

**TANZA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING JUNE 30, 2019**

	Account Code	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees	40202090-01	6,594,952.41	38,937,180.60
Water Sales	40202090-02	222,745.49	1,335,471.34
Penalty on Water Sales	40202090-03	165,000.00	1,185,000.00
Service Connection Fees	40202090-04	21,645.00	167,937.00
Other Service Income	40202160	5,914.86	77,134.31
Sales Revenue			
Sales Discounts		<u>5,914.86</u>	<u>77,134.31</u>
Net Sales	40202210	20,778.29	43,748.30
Interest Income		-	7,000.00
Fines and Penalties-Business Income	40202990	-	-
Other Business Income		<u>7,031,036.05</u>	<u>41,753,471.55</u>
Total Business Income		<u>7,031,036.05</u>	<u>41,753,471.55</u>
Total Service and Business Income			
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	40603990	<u>5,000.00</u>	<u>6,931.74</u>
Total Miscellaneous Income		<u>5,000.00</u>	<u>6,931.74</u>
Total Other Non-Operating Income			
		<u>5,000.00</u>	<u>6,931.74</u>
Total Income		<u>7,036,036.05</u>	<u>41,760,403.29</u>
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	50101010	<u>1,535,721.31</u>	<u>8,767,079.98</u>
Total Salaries and Wages		<u>1,535,721.31</u>	<u>8,767,079.98</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	147,866.64	818,647.32
Representation Allowance (RA)	50102020	33,500.00	191,250.00
Transportation Allowance (TA)	50102030	33,500.00	191,250.00
Clothing/Uniform Allowance	50102040	-	450,000.00
Honoraria	50102100	-	19,500.00
Hazard Pay		-	-
Longevity Pay	50102120	-	20,000.00
Overtime and Night Pay	50102130	75,022.62	409,440.01
Year End Bonus	50102140	-	-
Cash Gift	50102150	-	-
Other Bonuses and Allowances	50102990	-	-
Performance Enhancement Incentive	50102990-12	-	-
Rice Allowance	50102990-35	-	845,714.28
Other Bonuses and Allowances	50102990-99	185,000.00	1,563,946.00
Total Other Compensation		<u>474,889.26</u>	<u>4,509,747.61</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	184,501.68	1,045,472.26
Pag-IBIG Contributions	50103020	7,400.00	40,900.00
PhilHealth Contributions	50103030	18,534.52	105,163.68
Employees Compensation Insurance Premiums	50103040	7,400.00	41,000.00
Total Personnel Benefit Contributions		<u>217,836.20</u>	<u>1,232,535.94</u>
Other Personnel Benefits			
Terminal Leave Benefits	50104030	<u>72,178.26</u>	<u>331,176.86</u>
Total Other Personnel Benefits		<u>72,178.26</u>	<u>331,176.86</u>

Total Personnel Services		2,300,625.03	14,840,540.39
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	50201010	6,340.00	40,424.00
Total Traveling Expenses		6,340.00	40,424.00
Training and Scholarship Expenses			
Training Expenses	50202010	20,100.00	56,100.00
Total Training and Scholarship Expenses		20,100.00	56,100.00
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	19,845.16	195,110.29
Accountable Forms Expenses	50203020	23,850.00	161,120.00
Fuel, Oil and Lubricants Expenses	50203090	85,426.30	340,379.84
Semi-Expendable Machinery and Equipment Expenses	50203210	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses		-	-
Other Supplies and Materials Expenses	50203990	-	3,447.00
Total Supplies and Materials Expenses		129,121.46	700,057.13
Utility Expenses			
Electricity Expenses			-
Pump Stations	50204020-01	7,104.33	6,510,270.73
Office	50204020-02	-	250,145.91
Other Utility Expenses	50204990	-	750.00
Total Utility Expenses		7,104.33	6,761,166.64
Communication Expenses			
Postage and Courier Services	50205010	990.00	1,715.00
Telephone Expenses			-
Landline	50205020-01	38,095.96	124,891.02
Mobile	50205020-02	12,351.35	83,052.15
Internet Subscription Expenses	50205030	34,048.00	102,144.00
Total Communication Expenses		85,485.31	311,802.17
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030	8,602.71	43,262.75
Total Confidential, Intelligence and Extraordinary Expenses		8,602.71	43,262.75
Professional Services			
Legal Services	50211010	-	40,000.00
Auditing Services			-
Consultancy Services	50211030	-	144,340.00
Total Professional Services		-	184,340.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvements			
Repairs and Maintenance-Infrastructure Assets	50213030	332,133.45	2,226,073.70
Repairs and Maintenance-Machinery and Equipment	50213050	39,932.56	108,752.56
Repairs and Maintenance-Transportation Equipment	50213060	45,048.63	153,378.63
Repairs and Maintenance-Other Property, Plant and Eq	50213990	1,880.00	17,666.00
Total Repairs and Maintenance		418,994.64	2,505,870.89
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	-	764,509.51
Fidelity Bond Premiums	50215020	-	75,000.00
Insurance Expenses	50215030	-	49,607.90
Total Taxes, Insurance Premiums and Other Fees		-	889,117.41
Labor and Wages			
Labor and Wages	50216010	170,461.56	1,296,377.08
Other Maintenance and Operating Expenses			
Representation Expenses	50299030	18,241.75	79,754.40
Rent/Lease Expenses	50299050	-	16,500.00
Membership Dues and Contributions to Organizations	50299060	4,500.00	16,500.00
Directors and Committee Members' Fees	50299120	52,416.00	294,336.00
Other Maintenance and Operating Expenses	50299990	39,785.00	599,269.35
Total Other Maintenance and Operating Expenses		114,942.75	1,006,359.75
Total Maintenance and Other Operating Expenses		961,152.76	13,794,877.82

Financial Expenses			
Financial Expenses			
Bank Charges	50301040	2,450.00	2,750.60
Total Financial Expenses		2,450.00	2,750.60
Non-Cash Expenses			
Depreciation			
Depreciation-Land Improvements	50501020	10,301.96	61,811.76
Depreciation-Infrastructure Assets	50501030	180,498.69	1,098,088.09
Depreciation-Buildings and Other Structures	50501040	47,460.15	284,760.90
Depreciation-Machinery and Equipment	50501050	61,059.77	355,947.43
Depreciation-Transportation Equipment	50501060	32,962.48	193,046.66
Depreciation-Furniture, Fixtures and Books	50501070	1,424.64	8,547.84
Total Depreciation		333,707.69	2,002,202.68
Amortization			
Amortization-Service Concession-Intangible Assets			
Amortization-Intangible Assets		-	-
Total Amortization		-	-
Impairment Loss			
Impairment Loss-Loans and Receivables	50503020	-	-
Total Impairment Loss		-	-
Total Non-Cash Expenses		333,707.69	2,002,202.68
Total Expenses		3,597,935.48	30,640,371.49
Profit/(Loss) Before Tax		3,438,100.57	11,120,031.80
Income Tax Expense/(Benefit)		-	-
Profit/(Loss) After Tax		3,438,100.57	11,120,031.80
Net Income/(Loss)		3,438,100.57	11,120,031.80
Other Comprehensive Income/(Loss) for the Period			
Changes in Fair Value of Investments			
Translation Adjustment			
Total Other Comprehensive Income/(Loss) for the Period		-	-
Comprehensive Income/(Loss)		3,438,100.57	11,120,031.80

Prepared by:

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